



Balance Statement

Invoices till 16/08/2024 not paid as on 16/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002391 - AMIT GULATI

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	01/06/2024	TIKER/45095592	SO	24055505074	MEHAK JAIN	3D PRINTED CAST FULL ARCH-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	3,833.00	0.00	3,833.00	3,833.00
KER	09/07/2024	TIKER/45154980	SO	24076148115	SANJAY ARORA	3D PRINTED FULL ARCH IMPLANT CAST-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	3,833.00	0.00	3,833.00	7,666.00
							7,666.00	0.00		7,666.00

After Adjusting Pending Cheques, If Any	:	7,666.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,666.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002391**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.